

Bankruptcy Case **Sears Holding Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amount | Clear Date | Invoice Number | Invoice Date | Invoice Amount |
|---------------------------|-------------------------------------|-----------------------------|--------------|------------|----------------|--------------|----------------|
| Kmart Holding Corporation | Kmart Holding Corporation | W-12633 | \$68,490.66 | 7/27/18 | 201818596209 | 5/13/18 | \$68,490.66 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-12634 | \$34,245.33 | 8/3/18 | 201818596422 | 5/20/18 | \$34,245.33 |
| Totals: | | 2 transfer(s), \$102,735.99 | | | | | |

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|------------------------|-------------------------------------|--------------|--------------|------------|----------------|--------------|----------------|
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-3617 | \$422,405.08 | 7/23/18 | 201818154333 | 5/7/18 | \$135,019.30 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-3617 | \$422,405.08 | 7/23/18 | 201818154333 | 5/7/18 | \$124,254.00 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-3617 | \$422,405.08 | 7/23/18 | 201818154333 | 5/7/18 | \$94,641.12 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-3617 | \$422,405.08 | 7/23/18 | 201818154333 | 5/7/18 | \$68,490.66 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-3618 | \$309,076.92 | 8/7/18 | 201818828524 | 5/22/18 | \$165,672.00 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-3618 | \$309,076.92 | 8/7/18 | 201818828524 | 5/22/18 | \$89,397.20 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-3618 | \$309,076.92 | 8/7/18 | 201818828524 | 5/22/18 | \$54,007.72 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-3619 | \$82,836.00 | 8/13/18 | 201818997252 | 5/28/18 | \$82,836.00 |
| | | | | | | | |
| Totals: | 3 transfer(s), \$814,318.00 | | | | | | |